

**BALANCE SHEET
AS AT 31 MARCH 2025**

2023/2024		2024/2025
CURRENT ASSETS		
11,790	Payments in advance	18,380
84,342	Debtors	59,207
8,392	Stock	17,541
16,670	Money Market Deposits	17,172
<u>552,210</u>	Cash at Bank	<u>550,853</u>
673,404	TOTAL ASSETS	663,153
CURRENT LIABILITIES		
<u>101,987</u>	Creditors	<u>107,664</u>
<u>571,417</u>	NET ASSETS	<u>555,489</u>
REPRESENTED BY:		
216,953	General reserve as at 1 April 2024	289,887
3,359	Funds introduced - Allington PC	701
33,963	Funds introduced - Bradpole PC	4,992
0	Funds introduced - B&WPC	45,105
0	Stock introduced - West Bay Discovery Centre	7,765
0	Transfer from Earmarked Reserves	0
<u>35,612</u>	Net surplus / deficit for the year	<u>-61,387</u>
289,887	General reserve as at 31 March 2025	287,063
296,014	Earmarked reserve as at 1 April 2024	276,295
0	West Bay Discovery Centre	80,370
34,195	Contribution to reserves	36,120
-53,914	Earmarked funds released	-129,594
<u>0</u>	Transfer to General Reserves	<u>0</u>
276,295	Earmarked reserve as at 31 March 2025	263,191
6,000	Capital reserve as at 1 April 2024	5,235
0	Receipts during the year	0
<u>-765</u>	Payments during the year	<u>0</u>
5,235	Capital reserve as at 31 March 2025	5,235
<u>571,417</u>	TOTAL RESERVES	<u>555,489</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

2023/2024		2024/2025
	INCOME	
844,484	Precept	1,032,114
27,863	Interest and investments	29,658
7,001	Allotments	6,818
29,081	Cemetery	26,217
2,450	Sitting Out Licences	5,250
91,174	Market	93,218
57,782	Amenity Areas and Playing Fields	53,915
60,008	Mountfield	59,706
39,123	The Grove	41,695
18,392	W.I. Hall	12,133
24,052	Salt House	11,605
21,557	Town Hall	20,912
235,780	Tourist Information Centre	281,034
	0 West Bay Discovery Centre	6,764
12,410	Parish Clustering	1,360
5,338	Events	6,900
210,784	Town Plan Projects	145,694
6,376	West Bay Car Boot	6,366
1,389	Salary Contributions	956
1,223	Community Infrastructure Levy	21,120
<u>1,696,267</u>		<u>1,863,435</u>
	EXPENDITURE	
377,843	Administration	439,134
17,878	Office Expenses	31,840
43,604	Mountfield	42,928
23,165	The Grove	76,303
17,545	W.I. Hall	12,728
6,104	Salt House	5,389
16,235	Town Hall	16,532
418,598	Tourist Information Centre	466,628
0	West Bay Discovery Centre	7,458
22,712	Cemetery	23,449
6,616	Civic	6,996
12,727	Members' Allowances	12,512
11,753	Market	12,614
377,606	Amenity Areas and Playing Fields	425,999
63,376	Grants and Donations	94,099
15,000	Community Bus	1,187
224	CCTV	0
188,026	Town Plan Projects	203,955
41,643	Other Services	45,071
<u>1,660,655</u>		<u>1,924,822</u>
<u>35,612</u>	NET SURPLUS / DEFICIT FOR THE YEAR	<u>-61,387</u>
1,696,267	Income as above	1,863,435
37,322	Funds introduced	138,933
6,000	Capital receipt	0
<u>1,739,589</u>	Total income, boxes 2 and 3 - Annual Return	<u>2,002,368</u>
1,660,655	Expenditure as above	1,924,822
-34,195	Contribution to earmarked reserves	-36,120
53,914	Earmarked reserves paid during the year	129,594
765	Capital reserve paid during the year	0
<u>1,681,139</u>	Total expenditure, boxes 4 and 6 - Annual Return	<u>2,018,296</u>